

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.1083,91,66,527/-** to Telangana Power Finance Corporation Limited towards redemption of final settlement to Principal and Interest of TSPFCL's share on 'APPFC Bonds' series 3/2012 for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 09.11.2022** for the Financial Year 2022-23 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 63

Dated: 11-11-2022
Read the following:-

1. BRO No.477, Finance (EBS.II) Department, Dt:13.04.2022.
2. G.O.Rt.No.45, Energy (Budget) Department, Dt:18.08.2022.
3. From the Managing Director, TSPFCL Lr.No.MD/TSPFCL/Redemption of APPFC bonds/D.No.78/2022, Dt:21.09.2022.
4. BRO No.1453, Finance (EBS.II) Department, Dt:05.11.2022.

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ORDER:-

In the reference 1st read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.1574,00,61,000/** Establishment from the BE Provision 2022-23 towards meeting the expenditure of Principal and Interest on TSPFCL share of APPFCL Bonds for FY 2022-23 in relaxation of quarterly regulation orders, under the scheme "Repayment of Loans of PFC Bonds". Out of which various administrative sanctions was accorded for an amount of **Rs.778,14,56,550/-** to TSPFCL towards payment of Principal and Interest of TSPFCL's share on 'APPFC Bonds' as per due dates till date for the FY 2022-23. Remaining balance amount available in BRO is **Rs.795,86,04,450/-**.

2. In the reference 2nd read above, administrative sanction was accorded for an amount of **Rs.51,88,46,250/-** (Rupees Fifty One Crores Eighty Eight Lakhs Forty Six Thousand Two Hundred and Fifty Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-3/2012** for onward transfer to the "No Lien account" **due on 01.09.2022** for the Financial Year 2022-23.

3. In the reference 4th read above, the Finance (EBS-II) Department has issued BRO for an amount **Rs.859,89,00,000/-** Establishment from the BE Provision 2022-23 towards clearing of pending payments of Principal and Interest on APPFC Bonds by providing of additional funds in relaxation of treasury control orders.

4. The Managing Director, TSPFCL in his letter 3rd read above, has requested to arrange the funds of **Rs.1083,91,66,527/-** to Telangana Power Finance Corporation Limited towards redemption of final settlement to Principal and Interest of TSPFCL's share on 'APPFC Bonds' series 3/2012 for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 09.11.2022** for the Financial Year 2022-23 and the details are as follows:

3/2012 Bonds Series Redemption

Sl. No.	Particulars	As per G.O.Ms.No28 (59.54%)	As per Population Ratio (41.68%)	Excess interest w.r.t. G.O.Ms.No.28, 17.86%(59.54% - 41.68%)	Due Date
(1)	(2)	(5)	(3)	(4)	(6)
1	Principal	745,10,00,000	319,20,00,000	1064,30,00,000	09.11.2022
2	Final Int. 01.09.2022 to 08.11.2022	13,73,33,157	5,88,33,370	19,61,66,527	09.11.2022
Total		758,83,33,157	325,08,33,370	1083,91,66,527	

(p.t.o.)

5. In pursuance of available amount in the BROs issued in 1st & 4th read above, Government hereby accord administrative sanction for an amount of **Rs.1083,91,66,527/-** (Rupees One Thousand Eighty Three Crores Ninety One Lakhs Sixty Six Thousand Five Hundred and Twenty Seven Only) to Telangana Power Finance Corporation Limited towards redemption of final settlement of Principal and Interest of TSPFCL's share on 'APPFC Bonds' series 3/2012 for onward transfer to the concerned "No Lien account" payable to APPFCL due on **09.11.2022** for the Financial Year 2022-23 and in the said amount **Rs.325,08,33,370/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

6. The expenditure sanctioned in para (5) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

7. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

8. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (5) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.617/Budget.A2/2022]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER